

Fill in this information to identify the case:

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

United States Bankruptcy Court for the: _____ District of _____

Case number: 21-30906-HCM-11

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

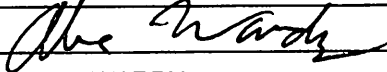
Month: MARCH

Date report filed: 05/02/2022
MM / DD / YYYY

Line of business: TRANSPORTATION

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: ABRAHAM WARDY
Original signature of responsible party: 
Printed name of responsible party: ABRAHAM WARDY

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

Case number 21-30906-HCM-11

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 20,894.67

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

\$ 137,490.70

Report the total from *Exhibit C* here.

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 115,125.74

Report the total from *Exhibit D* here.

22. Net cash flow

+ \$ 22,364.96

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 43,259.63

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 199,964.21

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

21

27. What is the number of employees as of the date of this monthly report?

18

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 2,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 18,571.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>137,490.70</u>	—	\$ <u>137,490.70</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>115,125.74</u>	—	\$ <u>115,125.74</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>22,364.96</u>	—	\$ <u>22,364.96</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

Case number 21-30906-HCM-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Contact us:
(915) 782-2470

MEMBER
FDIC



Branch:
Western Heritage Bank
2290 Trawood Dr
El Paso, TX 79935

Visit our website at:
www.westernheritagebank.com

ADVANCE TRANSPORTATION
SERVICES INCORPORATED
12308 RED SUN DR
EL PASO TX 79938-7738

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Statement Date: March 31, 2022

Account Number: ~~XXXX~~0686

A PARTNER YOU CAN COUNT ON

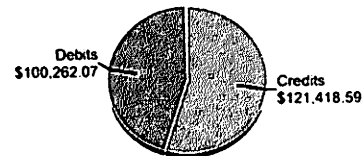
Protect your business from financial fraud with Positive Pay today. Positive Pay is a fraud prevention tool businesses can use to protect against check and ACH fraud. Detect suspicious or fraudulent transaction before it's too late. Email our Treasury Management Team today for more information treasurymanagement@westernheritagebank.com

BASIC BUSINESS CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$6,563.61
Total service charge today	\$10.00

Previous balance	02/28/2022	\$401.13
Deposits/credits	22	\$121,418.59
Checks/withdrawals	139	\$100,262.07
Ending balance	03/31/2022	\$21,557.65



DEPOSITS

Date	Description	Amount
03/01/2022	INET XFER 03-01 FROM XXXXXXXX0260	\$700.00
03/02/2022	INET XFER 03-02 FROM XXXXXXXX0279	\$300.00
03/03/2022	INCOMING WIRE ADVANCE TRANSPORTATION SER	\$17,630.82
03/03/2022	REGULAR DEPOSIT	\$5,000.00
03/04/2022	REGULAR DEPOSIT	\$3,000.00
03/07/2022	REGULAR DEPOSIT	\$1,000.00
03/10/2022	INCOMING WIRE FRANCO FACTORING LLC	\$15,178.03
03/10/2022	ASSOCGLOBAL PMD ATS.Receiveables3 ACH CREDIT PAYMENT 6012967	\$273.81
03/14/2022	INET XFER 03-14 FROM XXXXXXXX0260	\$1,200.00
03/15/2022	REGULAR DEPOSIT	\$808.91



ADVANCE TRANSPORTATION

Account Number: **10000686**

DEPOSITS (continued)

Date	Description	Amount
03/17/2022	INCOMING WIRE FRANCO FACTORING LLC	\$18,038.05
03/17/2022	ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6013087	\$150.00
03/21/2022	INET XFER 03-21 FROM XXXXXXXX0260	\$500.00
03/24/2022	INCOMING WIRE FRANCO FACTORING LLC	\$23,606.71
03/24/2022	ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6013207	\$25.00
03/25/2022	RETURNED WIRE CIT BANK FROM 12/31/2021	\$2,516.42
03/28/2022	INET XFER 03-28 FROM XXXXXXXX0260	\$2,000.00
03/29/2022	INET XFER 03-29 FROM XXXXXXXX0279	\$250.00
03/29/2022	INET XFER 03-29 FROM XXXXXXXX0260	\$1,200.00
03/30/2022	INCOMING WIRE FRANCO FACTORING,LLC	\$26,000.00
03/30/2022	INET XFER 03-30 FROM XXXXXXXX0279	\$300.00
03/31/2022	ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6013327	\$1,740.84

Number of Deposits 22

Total Deposits \$121,418.59

WITHDRAWALS

Date	Description	Amount
03/01/2022	GEICO Sally Hamer ACH DEBIT PREM COLL	\$133.24
03/03/2022	INCOMING DOMESTIC WIRE FEE	\$15.00
03/04/2022	PURCHASE 03-03 IRON MAINTENANCE - EL EL PASO, TX MCI 3070	\$469.59
03/04/2022	CHASE CREDIT CRD ABRAHAM J WARDY ACH DEBIT EPAY 5814619724	\$300.00
03/04/2022	INET XFER 03-04 TO XXXXXXXX0260	\$400.00
03/04/2022	BARCLAYCARD US ABRAHAM WARDY ACH DEBIT CREDITCARD 852371090	\$750.00
03/07/2022	PURCHASE 03-04 ACE CLOUD HOSTING 412-8478199, PA MCI 3070	\$260.00
03/07/2022	PAYMODE-X ATS INC ACH DEBIT MNTHLY FEE F139623431	\$32.34
03/07/2022	SAMSARA ATS ACH DEBIT Samsara ST-X1G3P7J2K3G9	\$619.45
03/09/2022	PURCHASE 03-09 ECONOMY C ECONOMY CASH EL PASO, TX MAP 3070	\$85.81
03/09/2022	PURCHASE 03-09 WAL Wal-Mart Super 001 EL PASO, TX PUL 3070	\$500.00
03/10/2022	INCOMING DOMESTIC WIRE FEE	\$15.00
03/10/2022	INET XFER 03-10 TO XXXXXXXX0260	\$700.00
03/11/2022	PURCHASE 03-10 THE UPS STORE 271 EL PASO, TX PUL 3070	\$60.20
03/11/2022	PURCHASE 03-11 SAMS CLUB #8280 EL PASO, TX PUL 3070	\$132.91
03/11/2022	PURCHASE 03-11 VZWRLSS*BILL PAY VW 800-922-0204 , FL MCI 3070 Recurring Debit	\$300.00
03/14/2022	PURCHASE 03-11 MURPHY7218ATWAL EL PASO, TX MAP 3070	\$70.00
03/14/2022	ATT ABRAHAM WARDY ACH DEBIT Payment 794273004SMT2A	\$700.00



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ADVANCE TRANSPORTATION

Account Number: 00686

WITHDRAWALS (continued)

Date	Description	Amount
03/15/2022	PURCHASE 03-14 MURPHY7218ATWAL EL PASO, TX MAP 3070	\$75.00
03/16/2022	BILLMATRIX BILLMATRIX ACH DEBIT BILLPAYFEE 10573386962	\$2.35
03/16/2022	EL PASO ELECTRIC EL PASO ELECTRIC (PAY ACH DEBIT BILL PAY 10573386961	\$412.16
03/17/2022	INCOMING DOMESTIC WIRE FEE	\$15.00
03/18/2022	PURCHASE 03-18 VZWRLSS*BILL PAY VW 800-922-0204 , FL MCI 3070 Recurring Debit	\$383.77
03/21/2022	CHASE CREDIT CRD ABRAHAM J WARDY ACH DEBIT EPAY 5844984371	\$500.00
03/24/2022	INCOMING DOMESTIC WIRE FEE	\$15.00
03/24/2022	PURCHASE 03-23 ENTERPRISE RENT-A-CAR EL PASO, TX MCI 3070	\$3,164.14
03/28/2022	PURCHASE 03-25 ENTERPRISE RENT-A-CAR EL PASO, TX MCI 3070	\$3,496.59
03/28/2022	PURCHASE 03-25 ENTERPRISE RENT-A-CAR EL PASO, TX MCI 3070	\$3,505.89
03/29/2022	PAYMENTUS ATS NA ACH DEBIT BILLPAY PAYMENTUSCORP_I	\$1.49
03/29/2022	TEXASGASSERVICE ATS NA ACH DEBIT BILLPAY TEXASGASSERVICE	\$333.40
03/30/2022	INCOMING DOMESTIC WIRE FEE	\$15.00
03/30/2022	REGULAR WITHDRAWAL	\$3,000.00
03/30/2022	BILLMATRIX BILLMATRIX ACH DEBIT BILLPAYFEE 13232282512	\$2.35
03/30/2022	EL PASO ELECTRIC EL PASO ELECTRIC (PAY ACH DEBIT BILL PAY 13232282511	\$344.57
03/31/2022	GEICO Sally Hamer ACH DEBIT PREM COLL	\$169.12
03/31/2022	MONTHLY SERVICE CHARGE	\$10.00

Number of Withdrawals 36

Total Withdrawals \$20,989.37

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
12595	03/01/22	\$500.00	12667	03/21/22	\$320.00	12687	03/21/22	\$305.00
12596	03/07/22	\$500.00	12668	03/04/22	\$155.00	12688	03/11/22	\$420.00
12597	03/14/22	\$500.00	12669	03/04/22	\$365.00	12689	03/11/22	\$885.00
12598	03/21/22	\$500.00	12670	03/04/22	\$832.50	12690	03/11/22	\$435.00
12619 *	03/04/22	\$4,726.87	12671	03/04/22	\$577.50	12691	03/11/22	\$831.41
12630 *	03/02/22	\$291.50	12672	03/04/22	\$776.41	12692	03/11/22	\$851.41
12636 *	03/01/22	\$450.00	12673	03/04/22	\$754.17	12693	03/14/22	\$539.00
12637	03/04/22	\$445.00	12674	03/07/22	\$500.00	12694	03/11/22	\$700.00
12640 *	03/10/22	\$2,000.00	12675	03/04/22	\$700.00	12695	03/11/22	\$500.00
12650 *	03/04/22	\$1,506.00	12676	03/04/22	\$500.00	12696	03/17/22	\$700.00
12657 *	03/04/22	\$2,500.00	12677	03/07/22	\$602.00	12697	03/18/22	\$429.00
12658	03/11/22	\$1,250.00	12678	03/09/22	\$89.79	12698	03/18/22	\$530.00
12659	03/03/22	\$1,000.00	12679	03/10/22	\$610.50	12699	03/11/22	\$1,506.00
12660	03/04/22	\$566.50	12680	03/11/22	\$600.00	12700	03/11/22	\$2,500.00
12661	03/04/22	\$455.00	12681	03/15/22	\$290.00	12701	03/18/22	\$1,250.00
12662	03/08/22	\$335.00	12682	03/11/22	\$401.50	12702	03/21/22	\$395.00
12663	03/04/22	\$388.00	12683	03/11/22	\$544.50	12703	03/18/22	\$407.00
12664	03/04/22	\$590.00	12684	03/11/22	\$490.00	12704	03/18/22	\$630.50
12665	03/04/22	\$500.00	12685	03/11/22	\$470.00	12705	03/18/22	\$574.00
12666	03/04/22	\$630.00	12686	03/11/22	\$502.50	12706	03/18/22	\$973.00



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ADVANCE TRANSPORTATION

Account Number: 0686

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
12707	03/18/22	\$742.50	12722	03/21/22	\$1,000.00	12737	03/25/22	\$831.41
12708	03/31/22	\$385.00	12723	03/21/22	\$700.00	12738	03/25/22	\$851.41
12709	03/21/22	\$505.00	12724	03/29/22	\$700.00	12739	03/25/22	\$400.00
12710	03/18/22	\$862.50	12725	03/25/22	\$352.00	12740	03/25/22	\$560.00
12711	03/18/22	\$217.50	12726	03/25/22	\$484.00	12741	03/25/22	\$500.00
12712	03/18/22	\$831.41	12727	03/28/22	\$410.00	12742	03/28/22	\$567.00
12713	03/18/22	\$851.41	12728	03/25/22	\$484.00	12743	03/25/22	\$1,506.00
12714	03/18/22	\$500.00	12729	03/25/22	\$643.50	12744	03/25/22	\$225.00
12715	03/18/22	\$700.00	12730	03/25/22	\$595.00	12745	03/28/22	\$2,500.00
12716	03/18/22	\$500.00	12731	03/25/22	\$837.00	12746	03/25/22	\$2,500.00
12717	03/21/22	\$581.00	12732	03/25/22	\$645.00	12747	03/30/22	\$460.00
12718	03/21/22	\$1,506.00	12734 *	03/29/22	\$495.00	12748	03/31/22	\$700.00
12719	03/17/22	\$1,015.00	12735	03/25/22	\$862.50	12749	03/31/22	\$750.00
12720	03/18/22	\$1,500.00	12736	03/25/22	\$690.00	12771 *	03/31/22	\$750.00
12721	03/25/22	\$1,500.00						

* Indicates Break in Sequence

Number of Checks 103

Total Amount of Checks \$79,272.70

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$17.89	03/10/2022	\$15,356.62	03/21/2022	\$160.05
03/02/2022	\$26.39	03/11/2022	\$1,976.19	03/24/2022	\$20,612.62
03/03/2022	\$21,642.21	03/14/2022	\$1,367.19	03/25/2022	\$8,662.22
03/04/2022	\$5,754.67	03/15/2022	\$1,811.10	03/28/2022	\$182.74
03/07/2022	\$4,240.88	03/16/2022	\$1,396.59	03/29/2022	\$102.85
03/08/2022	\$3,905.88	03/17/2022	\$17,854.64	03/30/2022	\$22,580.93
03/09/2022	\$3,230.28	03/18/2022	\$5,972.05	03/31/2022	\$21,557.65

IMAGES

WESTERN HERITAGE BANK® DEPOSIT
LAS CRUCES, NM
DENVER, NM / EL PASO, TX

DATE 3/3/22
NAME ATS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

* 0686

DESCRIPTION ☒ CASH
DOLLARS 5000.00

NET DEPOSIT \$ 5000.00

55 1 2006 76 1

03/03/2022 \$5,000.00

WESTERN HERITAGE BANK® DEPOSIT
LAS CRUCES, NM
DENVER, NM / EL PASO, TX

DATE 3/4/22
NAME ATS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

* 0686

DESCRIPTION ☒ CASH
DOLLARS 3000.00

NET DEPOSIT \$ 3000.00

55 1 2006 76 1

03/04/2022 \$3,000.00



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ADVANCE TRANSPORTATION

Account Number: ~~000000~~0686

IMAGES (continued)

WESTERN HERITAGE BANK [®] DEPOSIT		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DENING, NM • EL PASO, TX				
DATE	3/7/22	<input type="checkbox"/> CASH	1 000.00	
NAME	ATS			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.				
* 000000 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
⑆55⑆200676⑆				

WESTERN HERITAGE BANK [®] DEPOSIT		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DENING, NM • EL PASO, TX				
DATE	3/15/22	<input type="checkbox"/> CASH		
NAME	ATS			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.				
* 000000 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
⑆55⑆200676⑆				

03/07/2022 \$1,000.00

WESTERN HERITAGE BANK [®] WITHDRAWAL		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DENING, NM • EL PASO, TX				
DATE	3/30/22			
SIGNATURE	Abraham Wardy			
AMOUNT	THREE THOUSAND DOLLARS & 00/100			
ACCOUNT NUMBER				
* 000000 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
⑆55⑆⑆⑆0676⑆				

03/15/2022 \$808.91

WESTERN HERITAGE BANK [®] CHECK #12595		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DENING, NM • EL PASO, TX				
DATE	3/15/2022			
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD			
AMOUNT	Five Hundred and 00/100			
ACCOUNT NUMBER				
* 000000 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
⑆55⑆2595⑆ ⑆55⑆200676⑆ ⑆55⑆⑆⑆0676⑆				

03/30/2022 \$3,000.00

WESTERN HERITAGE BANK [®] CHECK #12596		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DENING, NM • EL PASO, TX				
DATE	3/30/2022			
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD			
AMOUNT	Three Thousand and 00/100			
ACCOUNT NUMBER				
* 000000 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
⑆55⑆2596⑆ ⑆55⑆200676⑆ ⑆55⑆⑆⑆0676⑆				

Check #12595 03/01/2022 \$500.00

WESTERN HERITAGE BANK [®] CHECK #12597		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DENING, NM • EL PASO, TX				
DATE	3/11/2022			
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD			
AMOUNT	Five Hundred and 00/100			
ACCOUNT NUMBER				
* 000000 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
⑆55⑆2597⑆ ⑆55⑆200676⑆ ⑆55⑆⑆⑆0676⑆				

Check #12596 03/07/2022 \$500.00

WESTERN HERITAGE BANK [®] CHECK #12598		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DENING, NM • EL PASO, TX				
DATE	3/18/2022			
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD			
AMOUNT	Five Hundred and 00/100			
ACCOUNT NUMBER				
* 000000 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
⑆55⑆2598⑆ ⑆55⑆200676⑆ ⑆55⑆⑆⑆0676⑆				

Check #12597 03/14/2022 \$500.00

WESTERN HERITAGE BANK [®] CHECK #12599		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DENING, NM • EL PASO, TX				
DATE	3/12/2022			
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD			
AMOUNT	Four Thousand Seven Hundred Twenty-Six and 87/100			
ACCOUNT NUMBER				
* 000000 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
⑆55⑆2599⑆ ⑆55⑆200676⑆ ⑆55⑆⑆⑆0676⑆				

Check #12598 03/21/2022 \$500.00

Check #12619 03/04/2022 \$4,726.87



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ADVANCE TRANSPORTATION

Account Number: [REDACTED] 686

IMAGES (continued)

012630

ATB 1477 Laramie Dr Ste D18
El Paso, TX 79906-4704

3/26/2022

PAY TO THE ORDER OF DAVID LEYVA \$ 291.00

Two Hundred Ninety-One and 00/100

DAVID LEYVA

ATB

MEMO

#012630# 11122067634 [REDACTED] 0686#

Check #12630 03/02/2022 \$291.50

012637

ATB 1477 Laramie Dr Ste D18
El Paso, TX 79906-4704

2/29/2022

PAY TO THE ORDER OF NICHOLAS JIRON \$ 445.00

Four Hundred Forty Five and 00/100

NICHOLAS JIRON

ATB

MEMO

#012637# 11122067634 [REDACTED] 0686#

Check #12637 03/04/2022 \$445.00

012650

ATB 1477 Laramie Dr Ste D18
El Paso, TX 79906-4704

03/04/2022

PAY TO THE ORDER OF [REDACTED] \$ 1,506.00

One Thousand Five Hundred and 00/100

HEBER A. RASCON

ATB

MEMO

#012650# 11122067634 [REDACTED] 0686#

Check #12650 03/04/2022 \$1,506.00

012658

ATB 1477 Laramie Dr Ste D18
El Paso, TX 79906-4704

3/3/2022

PAY TO THE ORDER OF HEBER A. RASCON \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100

HEBER A. RASCON

ATB

MEMO

#012658# 11122067634 [REDACTED] 0686#

Check #12658 03/11/2022 \$1,250.00

012636

ATB 1477 Laramie Dr Ste D18
El Paso, TX 79906-4704

03/01/2022

PAY TO THE ORDER OF THEODORE T PETRINA \$ 450.00

Four Hundred Fifty and 00/100

THEODORE T PETRINA

ATB

MEMO

#012636# 11122067634 [REDACTED] 0686#

Check #12636 03/01/2022 \$450.00

012640

ATB 1477 Laramie Dr Ste D18
El Paso, TX 79906-4704

3/4/2022

PAY TO THE ORDER OF EP BUD KIRK ATTORNEY AT LAW \$ 2,000.00

Two Thousand and 00/100

EP BUD KIRK ATTORNEY AT LAW

ATB

MEMO

#012640# 11122067634 [REDACTED] 0686#

Check #12640 03/10/2022 \$2,000.00

012657

ATB 1477 Laramie Dr Ste D18
El Paso, TX 79906-4704

3/3/2022

PAY TO THE ORDER OF HEBER A. RASCON \$ 2,500.00

Two Thousand Five Hundred and 00/100

HEBER A. RASCON

ATB

MEMO TRUCK RENTAL

#012657# 11122067634 [REDACTED] 0686#

Check #12657 03/04/2022 \$2,500.00

012659

ATB 1477 Laramie Dr Ste D18
El Paso, TX 79906-4704

3/3/2022

PAY TO THE ORDER OF HEBER A. RASCON \$ 1,000.00

One Thousand and 00/100

HEBER A. RASCON

ATB

MEMO TING RILAC

#012659# 11122067634 [REDACTED] 0686#

Check #12659 03/03/2022 \$1,000.00



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ADVANCE TRANSPORTATION

Account Number: 00000686

IMAGES (continued)

012660

ATB
1477 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/4/2022

PAY TO THE ORDER OF RICARDO SAENZ \$ 566.50

Five Hundred Sixty-Six and 50/100

RICARDO SAENZ

MEMO

012660 012660 012660 012660

Check #12660 03/04/2022 \$566.50

012662

ATB
1477 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/4/2022

PAY TO THE ORDER OF VICTOR GUILLEN \$ 335.00

Three Hundred Thirty-Five and 00/100

VICTOR GUILLEN

MEMO

012662 012662 012662 012662

Check #12662 03/08/2022 \$335.00

012664

ATB
1477 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/4/2022

PAY TO THE ORDER OF ALBERTO ARANDA \$ 580.00

Five Hundred Eighty and 00/100

ALBERTO ARANDA

MEMO

012664 012664 012664 012664

Check #12664 03/04/2022 \$590.00

012666

ATB
1477 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/4/2022

PAY TO THE ORDER OF ROBERT DIAZ \$ 590.00

Six Hundred Thirty and 00/100

ROBERT DIAZ

MEMO

012666 012666 012666 012666

Check #12666 03/04/2022 \$630.00

012661

ATB
1477 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/4/2022

PAY TO THE ORDER OF ANDY ARANDA \$ 455.00

Four Hundred Fifty-Five and 00/100

ANDY ARANDA

MEMO

012661 012661 012661 012661

Check #12661 03/04/2022 \$455.00

012663

ATB
1477 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/4/2022

PAY TO THE ORDER OF LAZARO DORADO \$ 358.00

Three Hundred Fifty-Eight and 00/100

LAZARO DORADO

MEMO

012663 012663 012663 012663

Check #12663 03/04/2022 \$388.00

012665

ATB
1477 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/4/2022

PAY TO THE ORDER OF FRANK ARANDA \$ 500.00

Five Hundred and 00/100

FRANK ARANDA

MEMO

012665 012665 012665 012665

Check #12665 03/04/2022 \$500.00

012667

ATB
1477 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/4/2022

PAY TO THE ORDER OF THEODORE T PETRINA \$ 320.00

Three Hundred Twenty and 00/100

THEODORE T PETRINA

MEMO

012667 012667 012667 012667

Check #12667 03/21/2022 \$320.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012668

ATB 1577 Laramie Dr Ste D10
El Paso, TX 79925-4384

3/4/2022

PAY TO THE ORDER OF NICK JIRON \$ 155.00

One Hundred Fifty-Five and 00/100

NICK JIRON

MEMO

012668 012668 0686

012669

ATB 1577 Laramie Dr Ste D10
El Paso, TX 79925-4384

3/4/2022

PAY TO THE ORDER OF RICARDO ELIAS \$ 365.00

Three Hundred Sixty-Five and 00/100

RICARDO ELIAS

MEMO

012669 012669 0686

Check #12668 03/04/2022 \$155.00

Check #12669 03/04/2022 \$365.00

012670

ATB 1577 Laramie Dr Ste D10
El Paso, TX 79925-4384

3/4/2022

PAY TO THE ORDER OF JUAN RAMIREZ \$ 832.50

Eight Hundred Thirty-Two and 50/100

JUAN RAMIREZ

MEMO

012670 012670 0686

012671

ATB 1577 Laramie Dr Ste D10
El Paso, TX 79925-4384

3/4/2022

PAY TO THE ORDER OF MIGUEL MENDOZA \$ 577.50

Five Hundred Seventy-Seven and 50/100

MIGUEL MENDOZA

MEMO

012671 012671 0686

Check #12670 03/04/2022 \$832.50

Check #12671 03/04/2022 \$577.50

012672

ATB 1577 Laramie Dr Ste D10
El Paso, TX 79925-4384

3/4/2022

PAY TO THE ORDER OF FRANK ARANDA \$ 778.41

Seven Hundred Seventy-Eight and 41/100

FRANK ARANDA

MEMO

012672 012672 0686

012673

ATB 1577 Laramie Dr Ste D10
El Paso, TX 79925-4384

3/4/2022

PAY TO THE ORDER OF CARLOS ARANDA \$ 754.17

Seven Hundred Fifty-Four and 17/100

CARLOS ARANDA

MEMO

012673 012673 0686

Check #12672 03/04/2022 \$776.41

Check #12673 03/04/2022 \$754.17

012674

ATB 1577 Laramie Dr Ste D10
El Paso, TX 79925-4384

3/4/2022

PAY TO THE ORDER OF BRENDA B CORRUJEDO \$ 500.00

Five Hundred and 00/100

BRENDA B CORRUJEDO

MEMO

012674 012674 0686

012675

ATB 1577 Laramie Dr Ste D10
El Paso, TX 79925-4384

3/4/2022

PAY TO THE ORDER OF CONNIE GALLARDO \$ 700.00

Seven Hundred and 00/100

CONNIE GALLARDO

MEMO

012675 012675 0686

Check #12674 03/07/2022 \$500.00

Check #12675 03/04/2022 \$700.00



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ADVANCE TRANSPORTATION

Account Number: [REDACTED] 0686

IMAGES (continued)

012676

ATB 1477 Lumberton Dr. Ste D19 El Paso, TX 79906-4784

3/4/2022

PAY TO THE ORDER OF ERIC BETANCOURT \$500.00

Five Hundred and 00/100

ERIC BETANCOURT

MEMO

#012676# 41122067634 [REDACTED] 0686#

012677

ATB 1477 Lumberton Dr. Ste D19 El Paso, TX 79906-4784

3/4/2022

PAY TO THE ORDER OF PAULA RODRIGUEZ \$602.00

Six Hundred Two and 00/100

PAULA RODRIGUEZ

MEMO

#012677# 41122067634 [REDACTED] 0686#

Check #12676 03/04/2022 \$500.00

Check #12677 03/07/2022 \$602.00

012678

ATB 1477 Lumberton Dr. Ste D19 El Paso, TX 79906-4784

3/4/2022

PAY TO THE ORDER OF SCOTT PROPERTIES, LTD. \$89.79

Eighty Nine and 79/100

SCOTT PROPERTIES, LTD.

MEMO RENT INCREASE

#012678# 41122067634 [REDACTED] 0686#

012679

ATB 1477 Lumberton Dr. Ste D19 El Paso, TX 79906-4784

3/10/2022

PAY TO THE ORDER OF RICARDO SAENZ \$610.50

Six Hundred Ten and 50/100

RICARDO SAENZ

MEMO

#012679# 41122067634 [REDACTED] 0686#

Check #12678 03/09/2022 \$89.79

Check #12679 03/10/2022 \$610.50

012680

ATB 1477 Lumberton Dr. Ste D19 El Paso, TX 79906-4784

3/11/2022

PAY TO THE ORDER OF ANDY ARANDA \$600.00

Six Hundred and 00/100

ANDY ARANDA

MEMO

#012680# 41122067634 [REDACTED] 0686#

012681

ATB 1477 Lumberton Dr. Ste D19 El Paso, TX 79906-4784

3/11/2022

PAY TO THE ORDER OF VICTOR GULLEN \$290.00

Two Hundred Ninety and 00/100

VICTOR GULLEN

MEMO

#012681# 41122067634 [REDACTED] 0686#

Check #12680 03/11/2022 \$600.00

Check #12681 03/15/2022 \$290.00

012682

ATB 1477 Lumberton Dr. Ste D19 El Paso, TX 79906-4784

3/11/2022

PAY TO THE ORDER OF DAVID LEYVA \$401.50

Four Hundred One and 50/100

DAVID LEYVA

MEMO

#012682# 41122067634 [REDACTED] 0686#

012683

ATB 1477 Lumberton Dr. Ste D19 El Paso, TX 79906-4784

3/11/2022

PAY TO THE ORDER OF JUAN HERNANDEZ \$544.50

Five Hundred Forty Four and 50/100

JUAN HERNANDEZ

MEMO

#012683# 41122067634 [REDACTED] 0686#

Check #12682 03/11/2022 \$401.50

Check #12683 03/11/2022 \$544.50



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ADVANCE TRANSPORTATION

Account Number: 00686

IMAGES (continued)

012684

ATB
1077 Lombard Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF LAZARO DORADO \$ 490.00

Four Hundred Ninety and 00/100

LAZARO DORADO

MEMO

012684 012684 012684 012684

012685

ATB
1077 Lombard Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF ALBERTO ARANDA \$ 470.00

Four Hundred Seventy and 00/100

ALBERTO ARANDA

MEMO

012685 012685 012685 012685

Check #12684 03/11/2022 \$490.00

Check #12685 03/11/2022 \$470.00

012686

ATB
1077 Lombard Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF ROBERT DIAZ \$ 502.50

Five Hundred Two and 50/100

ROBERT DIAZ

MEMO

012686 012686 012686 012686

012687

ATB
1077 Lombard Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF THEODORE T PETRNA \$ 305.00

Three Hundred Five and 00/100

THEODORE T PETRNA

MEMO

012687 012687 012687 012687

Check #12686 03/11/2022 \$502.50

Check #12687 03/21/2022 \$305.00

012688

ATB
1077 Lombard Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF RICARDO ELIAS \$ 420.00

Four Hundred Twenty and 00/100

RICARDO ELIAS

MEMO

012688 012688 012688 012688

012689

ATB
1077 Lombard Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF JUAN RAMIREZ \$ 885.00

Eight Hundred Eighty Five and 00/100

JUAN RAMIREZ

MEMO

012689 012689 012689 012689

Check #12688 03/11/2022 \$420.00

Check #12689 03/11/2022 \$885.00

012690

ATB
1077 Lombard Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF MIGUEL MENDOZA \$ 435.00

Four Hundred Thirty Five and 00/100

MIGUEL MENDOZA

MEMO

012690 012690 012690 012690

012691

ATB
1077 Lombard Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF FRANK ARANDA \$ 831.41

Eight Hundred Thirty One and 41/100

FRANK ARANDA

MEMO

012691 012691 012691 012691

Check #12690 03/11/2022 \$435.00

Check #12691 03/11/2022 \$831.41



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ADVANCE TRANSPORTATION

Account Number: 00686

IMAGES (continued)

012692

ATB 1477 Lumberton Dr. Ste D10 El Paso, TX 79820-4704

3/11/2022

PAY TO THE ORDER OF CARLOS ARANDA \$ 851.41

Eight Hundred Fifty-One and 41/100

CARLOS ARANDA

MEMO

012692 012692 012692 012692

Check #12692 03/11/2022 \$851.41

012693

ATB 1477 Lumberton Dr. Ste D10 El Paso, TX 79820-4704

3/11/2022

PAY TO THE ORDER OF RAUL RODRIGUEZ \$ 539.00

Five Hundred Thirty-Nine and 00/100

RAUL RODRIGUEZ

MEMO

012693 012693 012693 012693

Check #12693 03/14/2022 \$539.00

012694

ATB 1477 Lumberton Dr. Ste D10 El Paso, TX 79820-4704

3/11/2022

PAY TO THE ORDER OF CONNIE GALLARDO \$ 700.00

Seven Hundred and 00/100

CONNIE GALLARDO

MEMO

012694 012694 012694 012694

Check #12694 03/11/2022 \$700.00

012695

ATB 1477 Lumberton Dr. Ste D10 El Paso, TX 79820-4704

3/11/2022

PAY TO THE ORDER OF ERIC BETANCOURT \$ 500.00

Five Hundred and 00/100

ERIC BETANCOURT

MEMO

012695 012695 012695 012695

Check #12695 03/11/2022 \$500.00

012696

ATB 1477 Lumberton Dr. Ste D10 El Paso, TX 79820-4704

3/17/2022

PAY TO THE ORDER OF GUADALUPE ESCALANTE \$ 700.00

Seven Hundred and 00/100

GUADALUPE ESCALANTE

MEMO

012696 012696 012696 012696

Check #12696 03/17/2022 \$700.00

012697

ATB 1477 Lumberton Dr. Ste D10 El Paso, TX 79820-4704

3/18/2022

PAY TO THE ORDER OF RICARDO SAENZ \$ 429.00

Four Hundred Twenty-Nine and 00/100

RICARDO SAENZ

MEMO

012697 012697 012697 012697

Check #12697 03/18/2022 \$429.00

012698

ATB 1477 Lumberton Dr. Ste D10 El Paso, TX 79820-4704

3/18/2022

PAY TO THE ORDER OF ANDY ARANDA \$ 530.00

Five Hundred Thirty and 00/100

ANDY ARANDA

MEMO

012698 012698 012698 012698

Check #12698 03/18/2022 \$530.00

012699

ATB 1477 Lumberton Dr. Ste D10 El Paso, TX 79820-4704

3/11/2022

PAY TO THE ORDER OF ANDY ARANDA \$ 1,506.00

One Thousand Five Hundred Six and 00/100

ANDY ARANDA

MEMO

012699 012699 012699 012699

Check #12699 03/11/2022 \$1,506.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012700

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

3/11/2022

PAY TO THE ORDER OF HEBER A. RASCON \$ 2,500.00

Two Thousand Five Hundred and 00/100

HEBER A. RASCON

MEMO TRUCK RENTALS

#012700# *1112206763# 0686#

Check #12700 03/11/2022 \$2,500.00

012701

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF HEBER A. RASCON \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100

HEBER A. RASCON

MEMO TRUCK RENTALS

#012701# *1112206763# 0686#

Check #12701 03/18/2022 \$1,250.00

012702

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF VICTOR GULLEN \$ 325.00

Three Hundred Twenty-Five and 00/100

VICTOR GULLEN

MEMO

#012702# *1112206763# 0686#

012703

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF DAVID LEYVA \$ 407.00

Four Hundred Seven and 00/100

DAVID LEYVA

MEMO

#012703# *1112206763# 0686#

Check #12703 03/18/2022 \$407.00

012704

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF JUAN HERNANDEZ \$ 630.50

Six Hundred Thirty and 50/100

JUAN HERNANDEZ

MEMO

#012704# *1112206763# 0686#

Check #12702 03/21/2022 \$395.00

012705

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF LAZARO DORADO \$ 574.00

Five Hundred Seventy-Four and 00/100

LAZARO DORADO

MEMO

#012705# *1112206763# 0686#

Check #12705 03/18/2022 \$574.00

012706

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF ALBERTO ARANDA \$ 973.00

Nine Hundred Seventy-Three and 00/100

ALBERTO ARANDA

MEMO

#012706# *1112206763# 0686#

Check #12706 03/18/2022 \$973.00

012707

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF ROBERT DIAZ \$ 742.50

Seven Hundred Forty-Two and 50/100

ROBERT DIAZ

MEMO

#012707# *1112206763# 0686#

Check #12707 03/18/2022 \$742.50



ADVANCE TRANSPORTATION

Account Number: 00000686

IMAGES (continued)

012708

ATB 1577 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF THEOREDRE Y PETRONA \$ 385.00

Three Hundred Eighty-Five and 00/100

THEOREDRE Y PETRONA

MEMO

#012708# 012708# 0686#

Check #12708 03/31/2022 \$385.00

012710

ATB 1577 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF JUAN RAMIREZ \$ 862.50

Eight Hundred Sixty-Two and 50/100

JUAN RAMIREZ

MEMO

#012710# 012710# 0686#

Check #12710 03/18/2022 \$862.50

012712

ATB 1577 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF FRANK ARANDA \$ 831.41

Eight Hundred Thirty-One and 41/100

FRANK ARANDA

MEMO

#012712# 012712# 0686#

Check #12712 03/18/2022 \$831.41

012714

ATB 1577 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF BRENDA B. CORRUJEDO \$ 500.00

Five Hundred and 00/100

BRENDA B. CORRUJEDO

MEMO

#012714# 012714# 0686#

Check #12714 03/18/2022 \$500.00

012709

ATB 1577 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF RICARDO ELIAS \$ 505.00

Five Hundred Five and 00/100

RICARDO ELIAS

MEMO

#012709# 012709# 0686#

Check #12709 03/21/2022 \$505.00

012711

ATB 1577 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF MIGUEL MENDOZA \$ 217.50

Two Hundred Seventeen and 50/100

MIGUEL MENDOZA

MEMO

#012711# 012711# 0686#

Check #12711 03/18/2022 \$217.50

012713

ATB 1577 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF CARLOS ARANDA \$ 851.41

Eight Hundred Fifty-One and 41/100

CARLOS ARANDA

MEMO

#012713# 012713# 0686#

Check #12713 03/18/2022 \$851.41

012715

ATB 1577 Lombard Dr. Ste D10
El Paso, TX 79925-4704

3/18/2022

PAY TO THE ORDER OF CONNIE GALLARDO \$ 700.00

Seven Hundred and 00/100

CONNIE GALLARDO

MEMO

#012715# 012715# 0686#

Check #12715 03/18/2022 \$700.00



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ADVANCE TRANSPORTATION

Account Number: 00000686

IMAGES (continued)

012716
3/18/2022
ATB
1477 Lombard Dr Ste D10
El Paso, TX 79932-4704
PAY TO THE ORDER OF ERIC DETANCOURT \$ 500.00
Five Hundred and 00/100
ERIC DETANCOURT
MEMO
#012716# 41122067634 0686#

Check #12716 03/18/2022 \$500.00

012718
03/17/2022
ATB
1477 Lombard Dr Ste D10
El Paso, TX 79932-4704
PAY TO THE ORDER OF ARABIAN WASTY \$ 1,506.00
One Thousand Five Hundred and 00/100
ARABIAN WASTY
MEMO
Pay Refund 6/4/2022 - 6/4/2022
#012718# 41122067634 0686#

Check #12718 03/21/2022 \$1,506.00

012720
3/17/2022
ATB
1477 Lombard Dr Ste D10
El Paso, TX 79932-4704
PAY TO THE ORDER OF HEBER A. RASCON \$ 1,500.00
One Thousand Five Hundred and 00/100
HEBER A. RASCON
MEMO TRUCK RENTAL
#012720# 41122067634 0686#

Check #12720 03/18/2022 \$1,500.00

012722
3/18/2022
ATB
1477 Lombard Dr Ste D10
El Paso, TX 79932-4704
PAY TO THE ORDER OF RAFAEL DE LA ROSA \$ 1,000.00
One Thousand and 00/100
RAFAEL DE LA ROSA
MEMO PURCHASE TRUCK INTSCAM1YH228032
#012722# 41122067634 0686#

Check #12722 03/21/2022 \$1,000.00

012717
3/19/2022
ATB
1477 Lombard Dr Ste D10
El Paso, TX 79932-4704
PAY TO THE ORDER OF RAUL RODRIGUEZ \$ 581.00
Five Hundred Eighty One and 00/100
RAUL RODRIGUEZ
MEMO
#012717# 41122067634 0686#

Check #12717 03/21/2022 \$581.00

012719
3/17/2022
ATB
1477 Lombard Dr Ste D10
El Paso, TX 79932-4704
PAY TO THE ORDER OF HEBER A. RASCON \$ 1,015.00
One Thousand Five Pipers and 00/100
HEBER A. RASCON
MEMO TIRE REPAIR
#012719# 41122067634 0686#

Check #12719 03/17/2022 \$1,015.00

012721
3/21/2022
ATB
1477 Lombard Dr Ste D10
El Paso, TX 79932-4704
PAY TO THE ORDER OF HEBER A. RASCON \$ 1,500.00
One Thousand Five Hundred and 00/100
HEBER A. RASCON
MEMO
#012721# 41122067634 0686#

Check #12721 03/25/2022 \$1,500.00

012723
3/18/2022
ATB
1477 Lombard Dr Ste D10
El Paso, TX 79932-4704
PAY TO THE ORDER OF GUADALUPE ESCALANTE \$ 700.00
Seven Hundred and 00/100
GUADALUPE ESCALANTE
MEMO TRUCK REPAIR UNIT 1307
#012723# 41122067634 0686#

Check #12723 03/21/2022 \$700.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012724

ATM 1477 Laramie Dr Ste D10
El Paso, TX 79906-4704

3/25/2022

PAY TO THE ORDER OF GUADALUPE ESCALANTE \$ 700.00

Seven Hundred and 00/100

GUADALUPE ESCALANTE

MEMO TRUCK REPAIR

012724 01272067630 0686

Check #12724 03/29/2022 \$700.00

012725

ATM 1477 Laramie Dr Ste D10
El Paso, TX 79906-4704

3/25/2022

PAY TO THE ORDER OF RICARDO SALAZAR \$ 352.00

Three Hundred Fifty-Two and 00/100

RICARDO SALAZAR

MEMO

012725 01272067630 0686

Check #12725 03/25/2022 \$352.00

012726

ATM 1477 Laramie Dr Ste D10
El Paso, TX 79906-4704

3/25/2022

PAY TO THE ORDER OF ANDY ARANDA \$ 484.00

Four Hundred Eighty-Four and 00/100

ANDY ARANDA

MEMO

012726 01272067630 0686

Check #12726 03/25/2022 \$484.00

012727

ATM 1477 Laramie Dr Ste D10
El Paso, TX 79906-4704

3/25/2022

PAY TO THE ORDER OF VICTOR GUILLEN \$ 410.00

Four Hundred Ten and 00/100

VICTOR GUILLEN

MEMO

012727 01272067630 0686

Check #12727 03/28/2022 \$410.00

012728

ATM 1477 Laramie Dr Ste D10
El Paso, TX 79906-4704

3/25/2022

PAY TO THE ORDER OF DAVID LEYVA \$ 484.00

Four Hundred Eighty-Four and 00/100

DAVID LEYVA

MEMO

012728 01272067630 0686

Check #12728 03/25/2022 \$484.00

012729

ATM 1477 Laramie Dr Ste D10
El Paso, TX 79906-4704

3/25/2022

PAY TO THE ORDER OF JUAN HERNANDEZ \$ 643.50

Six Hundred Forty-Three and 50/100

JUAN HERNANDEZ

MEMO

012729 01272067630 0686

Check #12729 03/25/2022 \$643.50

012730

ATM 1477 Laramie Dr Ste D10
El Paso, TX 79906-4704

3/25/2022

PAY TO THE ORDER OF LAZARO DORADO \$ 595.00

Five Hundred Ninety-Five and 00/100

LAZARO DORADO

MEMO

012730 01272067630 0686

Check #12730 03/25/2022 \$595.00

012731

ATM 1477 Laramie Dr Ste D10
El Paso, TX 79906-4704

3/25/2022

PAY TO THE ORDER OF ALBERTO ARANDA \$ 837.00

Eight Hundred Thirty-Seven and 00/100

ALBERTO ARANDA

MEMO

012731 01272067630 0686

Check #12731 03/25/2022 \$837.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012732

ATB 1477 Laramie Dr. Ste D10 El Paso, TX 79905-4704 3/25/2022

PAY TO THE ORDER OF ROBERT DIAZ \$ 645.00

Six Hundred Forty-Five and 00/100

ROBERT DIAZ

MEMO

0686

Check #12732 03/25/2022 \$645.00

012735

ATB 1477 Laramie Dr. Ste D10 El Paso, TX 79905-4704 3/25/2022

PAY TO THE ORDER OF JUAN RAMIREZ \$ 862.50

Eight Hundred Sixty-Two and 50/100

JUAN RAMIREZ

MEMO

0686

Check #12735 03/25/2022 \$862.50

012737

ATB 1477 Laramie Dr. Ste D10 El Paso, TX 79905-4704 3/25/2022

PAY TO THE ORDER OF FRANK ARANDA \$ 831.41

Eight Hundred Thirty-One and 41/100

FRANK ARANDA

MEMO

0686

Check #12737 03/25/2022 \$831.41

012739

ATB 1477 Laramie Dr. Ste D10 El Paso, TX 79905-4704 3/25/2022

PAY TO THE ORDER OF BRENDA B CORRUJEDO \$ 400.00

Four Hundred and 00/100

BRENDA B CORRUJEDO

MEMO

0686

Check #12739 03/25/2022 \$400.00

012734

ATB 1477 Laramie Dr. Ste D10 El Paso, TX 79905-4704 3/25/2022

PAY TO THE ORDER OF RICARDO ELIAS \$ 495.00

Four Hundred Ninety-Five and 00/100

RICARDO ELIAS

MEMO

0686

Check #12734 03/29/2022 \$495.00

012736

ATB 1477 Laramie Dr. Ste D10 El Paso, TX 79905-4704 3/25/2022

PAY TO THE ORDER OF MIGUEL MENDOZA \$ 620.00

Six Hundred Twenty and 00/100

MIGUEL MENDOZA

MEMO

0686

Check #12736 03/25/2022 \$690.00

012738

ATB 1477 Laramie Dr. Ste D10 El Paso, TX 79905-4704 3/25/2022

PAY TO THE ORDER OF CARLOS ARANDA \$ 851.41

Eight Hundred Fifty-One and 41/100

CARLOS ARANDA

MEMO

0686

Check #12738 03/25/2022 \$851.41

012740

ATB 1477 Laramie Dr. Ste D10 El Paso, TX 79905-4704 3/25/2022

PAY TO THE ORDER OF CONRKE GALLARDO \$ 560.00

Five Hundred Sixty and 00/100

CONRKE GALLARDO

MEMO

0686

Check #12740 03/25/2022 \$560.00



Page 17 of 19

ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012741

ATB 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

3/25/2022

PAY TO THE ORDER OF ERIC DETANCOURT \$500.00

Five Hundred and 00/100

ERIC DETANCOURT

MEMO

PO 12741# 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

Check #12741 03/25/2022 \$500.00

012742

ATB 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

3/25/2022

PAY TO THE ORDER OF RAUL RODRIGUEZ \$567.00

Five Hundred Sixty-Seven and 00/100

RAUL RODRIGUEZ

MEMO

PO 12742# 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

Check #12742 03/28/2022 \$567.00

012743

ATB 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

3/25/2022

PAY TO THE ORDER OF ARMANDO WAZOY \$1,506.00

One Thousand Five Hundred and 00/100

ARMANDO WAZOY

MEMO

PO 12743# 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

Check #12743 03/25/2022 \$1,506.00

012744

ATB 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

3/28/2022

PAY TO THE ORDER OF AD TOWING \$225.00

Two Hundred Twenty-Five and 00/100

AD TOWING

MEMO

PO 12744# 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

Check #12744 03/25/2022 \$225.00

012745

ATB 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

3/28/2022

PAY TO THE ORDER OF HEBER A. RASCON \$2,500.00

Two Thousand Five Hundred and 00/100

HEBER A. RASCON

MEMO

PO 12745# 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

Check #12745 03/28/2022 \$2,500.00

012746

ATB 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

3/25/2022

PAY TO THE ORDER OF HEBER A. RASCON \$2,500.00

Two Thousand Five Hundred and 00/100

HEBER A. RASCON

MEMO

PO 12746# 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

Check #12746 03/25/2022 \$2,500.00

012747

ATB 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

3/30/2022

PAY TO THE ORDER OF CORNIE GALLARDO \$460.00

Four Hundred and 00/100

CORNIE GALLARDO

MEMO

PO 12747# 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

Check #12747 03/30/2022 \$460.00

012748

ATB 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

3/31/2022

PAY TO THE ORDER OF EPT MOTOWHEELS AUTOMOTIVE \$700.00

Seven Hundred and 00/100

EPT MOTOWHEELS AUTOMOTIVE

MEMO

PO 12748# 1231 Laredo Dr Ste D18 El Paso, TX 79925-4704

Check #12748 03/31/2022 \$700.00

Account Reconciliation Form

A. The ending balance shown on statement \$ _____
B. List deposits not shown on statement \$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

C. Total of lines B \$ _____
D. Add line C to line A \$ _____
E. List below all checks written and any withdrawals not posted on statement

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

F. Total of Column E \$ _____
G. Subtract line F from line D \$ _____

H. The ending balance in your check register \$ _____
I. List deposits, transfers or interest credited not already listed in your check register \$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

J. Total of lines I \$ _____
K. Add line J to line H \$ _____

L. List below all checks and charges not already reflected in your check register

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

M. Total of Column L \$ _____
N. Subtract line M from line K \$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.



Contact us:
(915) 782-2470

MEMBER
FDIC



Branch:
Western Heritage Bank
2290 Trawood Dr
El Paso, TX 79935

Visit our website at:
www.westernheritagebank.com

ATS I, INC
12308 RED SUN DR
EL PASO TX 79938-7738

Page 1 of 5

Statement Date: March 31, 2022

Account Number: **██████████0260**

A PARTNER YOU CAN COUNT ON

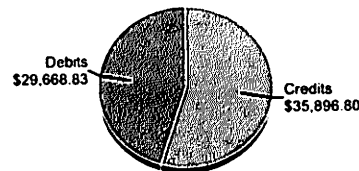
Protect your business from financial fraud with Positive Pay today. Positive Pay is a fraud prevention tool businesses can use to protect against check and ACH fraud. Detect suspicious or fraudulent transaction before it's too late. Email our Treasury Management Team today for more information treasurymanagement@westernheritagebank.com

BASIC BUSINESS CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$2,484.53
Total service charge today	\$10.00

Previous balance	02/28/2022	\$1,203.29
Deposits/credits	12	\$35,896.80
Checks/withdrawals	43	\$29,668.83
Ending balance	03/31/2022	\$7,431.26



DEPOSITS

Date	Description	Amount
03/01/2022	U-HAUL INT'L ATS ACH CREDIT DLR PYMNTS 56790	\$2.95
03/02/2022	INET XFER 03-02 FROM XXXXXXXX0279	\$300.00
03/03/2022	REGULAR DEPOSIT	\$2,100.00
03/04/2022	INET XFER 03-04 FROM XXXXXXXX0686	\$400.00
03/07/2022	DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2203622281	\$2,386.53
03/07/2022	REGULAR DEPOSIT	\$2,000.00
03/10/2022	INET XFER 03-10 FROM XXXXXXXX0686	\$700.00
03/14/2022	DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2203902327	\$3,458.89
03/17/2022	RADIANT GLOBAL L 0003, INC ACH CREDIT WEEKLYPAY 0000131562	\$105.00



ATS I, INC

Account Number: 00260

DEPOSITS (continued)

Date	Description	Amount
03/21/2022	DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2204337476 2204337476	\$6,835.73
03/28/2022	DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2204754173 2204754173	\$17,574.49
03/29/2022	U-HAUL INT'L ATS ACH CREDIT DLR PYMNTS 56790	\$33.21
Number of Deposits 12		Total Deposits \$35,896.80

WITHDRAWALS

Date	Description	Amount
03/01/2022	INET XFER 03-01 TO XXXXXXXX0686	\$700.00
03/02/2022	ATT advanced transportatio ACH DEBIT Payment	\$53.76
03/02/2022	SPECTRUM ADVANCED TRANSPORTATIO ACH DEBIT SPECTRUM 9101262	\$214.05
03/02/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$500.00
03/04/2022	ATT ABRAHAM WARDY ACH DEBIT Payment 680402003SMT2U	\$420.51
03/04/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$2,000.00
03/07/2022	PURCHASE 03-07 WM SUPERCENTER # EL PASO, TX PUL 5144	\$500.00
03/07/2022	MERRICK BANK COR ABRAHAM J WARDY JR ACH DEBIT MOBILE PAY 220630262901736	\$500.00
03/07/2022	YOUR PROPANE COM ATS I, INC ACH DEBIT BT0303 168734376	\$504.52
03/07/2022	TARGETED LEASE C ATS 1, INC ACH DEBIT ACH	\$766.77
03/08/2022	TARGET CARD SRVC 2A WARDY M ACH DEBIT BILL PAY 000000005950541	\$500.00
03/08/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$1,000.00
03/09/2022	CONNEXUS ALEXIA WRIGHT ACH DEBIT ExtmITfr 11342220	\$531.68
03/14/2022	PURCHASE 03-11 ATT* BILL PAYMENT 8003310500, TX MCI 5144 Recurring Debit	\$500.00
03/14/2022	CITI CARD ONLINE ABRAHAM J WARDY ACH DEBIT PAYMENT 420692605982430	\$300.00
03/14/2022	TARGETED LEASE C ATS 1, INC. ACH DEBIT ACH	\$947.60
03/14/2022	INET XFER 03-14 TO XXXXXXXX0686	\$1,200.00
03/15/2022	PURCHASE 03-14 WAL Wal-Mart Super 001 EL PASO, TX PUL 5144	\$200.00
03/18/2022	PURCHASE 03-17 WM SUPERCENTER # EL PASO, TX PUL 5144	\$500.00
03/18/2022	PAYPAL ABRAHAM WARDY ACH DEBIT INST XFER 1019036954993	\$63.00
03/21/2022	PURCHASE 03-21 WM SUPERCENTER # EL PASO, TX PUL 5144	\$500.00
03/21/2022	TARGETED LEASE C ATS 1, INC ACH DEBIT ACH	\$442.23
03/21/2022	INET XFER 03-21 TO XXXXXXXX0279	\$500.00
03/21/2022	CREDIT ONE BANK ABRAHAM WARDY ACH DEBIT Payment 20895127	\$500.00
03/21/2022	INET XFER 03-21 TO XXXXXXXX0686	\$500.00
03/21/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$693.03
03/22/2022	PREMIUM FINANCE ATS I, Inc ACH DEBIT Payments 1104-361105	\$57.15
03/23/2022	PURCHASE 03-23 WM SUPERCENTER # EL PASO, TX PUL 5144	\$500.00



Page 3 of 5

ATS I, INC

Account Number: 00260

WITHDRAWALS (continued)

Date	Description	Amount
03/25/2022	PURCHASE 03-25 WAL-MART #3661 EL PASO, TX PUL 5144	\$500.00
03/28/2022	PURCHASE 03-25 ENTERPRISE RENT-A-CAR EL PASO, TX MCI 5144	\$1,500.00
03/28/2022	REGULAR WITHDRAWAL	\$2,500.00
03/28/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$700.00
03/28/2022	CITI CARD ONLINE ABRAHAM J WARDY ACH DEBIT PAYMENT 420704806721888	\$985.65
03/28/2022	INET XFER 03-28 TO XXXXXXXX0686	\$2,000.00
03/29/2022	PURCHASE 03-28 WM SUPERCENTER # EL PASO, TX 5144 PUL	\$500.00
03/29/2022	ATT advanced transportatio ACH DEBIT Payment	\$53.76
03/29/2022	INET XFER 03-29 TO XXXXXXXX0686	\$1,200.00
03/30/2022	PURCHASE 03-30 WAL Wal-Mart Super 001 EL PASO, TX 5144 PUL	\$500.00
03/30/2022	SPECTRUM ADVANCED TRANSPORTATIO ACH DEBIT SPECTRUM 7495440	\$230.12
03/31/2022	MONTHLY SERVICE CHARGE	\$10.00

Total Withdrawals \$26,273.83

Number of Withdrawals 40

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7493	03/28/22	\$695.00	7495 *	03/28/22	\$2,000.00	7496	03/28/22	\$700.00

* Indicates Break In Sequence

Number of Checks 3

Total Amount of Checks \$3,395.00

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$506.24	03/10/2022	\$901.48	03/23/2022	\$3,898.09
03/02/2022	\$38.43	03/14/2022	\$1,412.77	03/25/2022	\$3,398.09
03/03/2022	\$2,138.43	03/15/2022	\$1,212.77	03/28/2022	\$9,891.93
03/04/2022	\$117.92	03/17/2022	\$1,317.77	03/29/2022	\$8,171.38
03/07/2022	\$2,233.16	03/18/2022	\$754.77	03/30/2022	\$7,441.26
03/08/2022	\$733.16	03/21/2022	\$4,455.24	03/31/2022	\$7,431.26
03/09/2022	\$201.48	03/22/2022	\$4,398.09		

Account Number: ██████████0260

Check #7496	03/28/2022	\$700.00
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Account Reconciliation Form

A. The ending balance shown on statement \$ _____
B. List deposits not shown on statement \$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

C. Total of lines B \$ _____

D. Add line C to line A \$ _____

E. List below all checks written and any withdrawals not posted on statement

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

F. Total of Column E \$ _____

G. Subtract line F from line D \$ _____

H. The ending balance in your check register \$ _____

I. List deposits, transfers or interest credited not already listed in your check register \$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

J. Total of lines I \$ _____

K. Add line J to line H \$ _____

L. List below all checks and charges not already reflected in your check register

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

M. Total of Column L \$ _____

N. Subtract line M from line K \$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

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For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.